

U.S. Department of Justice

Washington, DC 20530

Supplemental Statement**Pursuant to the Foreign Agents Registration Act of 1938, as amended**For 6 Month Period Ending 06/30/2021

(Insert date)

I - REGISTRANT

1. (a) Name of Registrant

Moroccan National Tourist Office

(b) Registration Number

1793

(c) Primary Business Address

104 W 40th Street, Rm 1820
New York, NY 10018

2. Has there been a change in the information previously furnished in connection with the following?

(a) If an individual:

(1) Residence address(es) Yes ☐ No ☐(2) Citizenship Yes ☐ No ☐(3) Occupation Yes ☐ No ☐

(b) If an organization:

(1) Name Yes ☐ No ☒(2) Ownership or control Yes ☐ No ☒(3) Branch offices Yes ☐ No ☒

(c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSES TO ITEMS 3, 4, 5, AND 6.3. If the registrant previously filed an Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period. Yes ☐ No ☒If yes, has the registrant filed an updated Exhibit C? Yes ☐ No ☒

If no, please file the updated Exhibit C.

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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(b) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date Ceased
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5. (a) Has any person named in Item 4(a) rendered services directly in furtherance of the interests of any foreign principal?

Yes ☐ No ☒

If yes, identify each such person and describe the service rendered.

Name	Foreign Principal(s) Represented	Services
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(b) During this 6 month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

Name	Residence Address	Citizenship	Position	Date Assumed
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(c) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or Connection	Date Terminated
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(d) Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or Connection	Foreign Principal	Date Terminated
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6. Have short form registration statements been previously filed by all of the persons named in Items 5(a) and 5(b) of the supplemental statement or submitted with this filing? Yes ☒ No ☐

If no, list names of persons who have not previously filed the required statement or are not submitting a short form with this filing.

II - FOREIGN PRINCIPAL

7. Has the registrant's connection with any foreign principal(s) ended during this 6 month reporting period?

Yes ☐No ☒

If yes, furnish the following information:

Foreign Principal

Date of Termination

8. Has the registrant added any new foreign principal(s)² during this 6 month reporting period?

Yes ☐No ☒

If yes, furnish the following information:

Foreign Principal

Date Added

9. In addition to those named in Items 7 and 8, if any, list the foreign principal(s) whom the registrant continued to represent during the 6 month reporting period.

Moroccan National Tourist Office (MNT0)

10. (a) Has the registrant filed Exhibits A and B for the newly added foreign principal(s), if any, listed in Item 8?

Exhibit A³Yes ☐No ☒N/A ☐Exhibit B⁴Yes ☐No ☒N/A ☐

If no, please file the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal(s) whom the registrant represented during this 6 month period?

Yes ☐No ☒

If yes, has the registrant filed an amendment to these exhibits?

Yes ☐No ☒

If no, please file the required amendment.

² The term "foreign principal" includes, in addition to those defined in Section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on Form NSD-3, sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form NSD-4, sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

11. During this 6 month reporting period, has the registrant engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☐ No ☒

If yes, identify each foreign principal and describe in full detail all activities and services:

Foreign Principal	Activities/Services
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12. During this 6 month reporting period, has the registrant, on behalf of any foreign principal, engaged in political activity⁵ as defined below? Yes ☐ No ☒

If yes, identify each foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures, social media, internet postings, or media broadcasts, give details as to dates, places of delivery, names of speakers and subject matter. The response must include, but not be limited to, activities involving lobbying, promotion, perception management, public relations, economic development, and preparation and dissemination of informational materials.

Set forth below a general description of the registrant's political activities.

Set forth below in the required detail the registrant's political activities.

Foreign Principal	Date	Contact	Method	Purpose
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13. In addition to the above described activities, if any, has the registrant engaged in activity or rendered any services on its own behalf which benefits the registrant's foreign principal(s)? Yes ☐ No ☐

If yes, describe fully.

Foreign Principal	Activities/Services
Moroccan National Tourist Office (MNTTO-Morocco)	- Organization of fam and press trips to Morocco for travel agents, journalists and social media influencer, - Organization of information meeting and webinars with US travel agents.

⁵ "Political activity," as defined in Section 1(o) of the Act, means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

14. (a) **RECEIPTS-MONIES**

If no, please explain why no monies were received.

Total

If no, please file the required Exhibit D.

15. (a) **DISBURSEMENTS-MONIES**

During this 6 month reporting period, has the registrant disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement or transmitted monies to any such foreign principal? Yes ☒ No ☐

If no, explain why no disbursements were made.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
See attachments					

359,154.71

Total

(b) DISBURSEMENTS-THINGS OF VALUE

During this 6 month reporting period, has the registrant disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

Foreign Principal	Date	Recipient	Purpose	Thing of Value
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(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS

During this 6 month reporting period, has the registrant (or any short form registrant) from its own funds and on its own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

Date	Donor	Political Organization/Candidate	Method	Amount/Thing of Value
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10, 11 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

V - INFORMATIONAL MATERIALS

16. (a) During this 6 month reporting period, has the registrant prepared, disseminated or caused to be disseminated any informational materials?¹² Yes ☒ No ☐

(b) If yes, identify each such foreign principal for which informational materials were disseminated and respond to the remaining items in this section.

Moroccan National Tourist Office
Angle Avenue Oued Al Makhazine & Rue Zellaqa - BP 19 - Agdal
10080 Rabat - Morocco

17. During this 6 month reporting period, has a budget been established or specified sum of money allocated to finance the registrant's activities in preparing or disseminating informational materials? Yes ☐ No ☒

If yes, identify each such foreign principal, and specify the period of time and the amount.

Foreign Principal	Period of Time	Amount
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18. During this 6 month reporting period, has the registrant's activities in preparing, disseminating or causing the dissemination of informational materials included the use of any of the following:

- | | | | |
|--|---|---|---|
| <input type="checkbox"/> Magazine or newspaper | <input type="checkbox"/> Advertising campaigns | <input type="checkbox"/> Press releases | <input checked="" type="checkbox"/> Pamphlets or other publications |
| <input type="checkbox"/> Lectures or speeches | <input type="checkbox"/> Radio or TV broadcasts | <input type="checkbox"/> Motion picture films | <input type="checkbox"/> Letters or telegrams |
| <input type="checkbox"/> Email | | | |
| <input type="checkbox"/> Website URL(s): <u>www.visitmorocco.com</u> | | | |
| <input type="checkbox"/> Social media websites URL(s): <u>onmt.com</u> | | | |
| <input type="checkbox"/> Other (specify) _____ | | | |

19. During this 6 month reporting period, has the registrant prepared, disseminated, or caused to be disseminated informational materials among any of the following groups:

- | | | |
|---|---|---|
| <input type="checkbox"/> Public officials | <input type="checkbox"/> Newspapers | <input type="checkbox"/> Libraries |
| <input type="checkbox"/> Legislators | <input type="checkbox"/> Editors | <input type="checkbox"/> Educational institutions |
| <input type="checkbox"/> Government agencies | <input type="checkbox"/> Civic groups or associations | <input type="checkbox"/> Nationality groups |
| <input checked="" type="checkbox"/> Other (specify) <u>Distribute brochures in travel shows</u> | | |

20. Indicate the language used in the informational materials:

- ☒ English ☐ Other (specify) _____

21. Has the registrant filed with the FARA Unit, U.S. Department of Justice a copy of each item of such informational materials prepared, disseminated or caused to be disseminated during this 6 month reporting period? Yes ☒ No ☐

If no, please please file the required informational materials.





22. Has the registrant labeled each item of such informational materials with the statement required by Section 4(b) of the Act?

Yes ☐ No ☒

¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI - EXECUTION

In accordance with 28 U.S.C. § 1746, and subject to the penalties of 18 U.S.C. § 1001 and 22 U.S.C. § 618, the undersigned swears or affirms under penalty of perjury that he/she has read the information set forth in this statement filed pursuant to the Foreign Agents Registration Act of 1938, as amended, 22 U.S.C. § 611 *et seq.*, that he/she is familiar with the contents thereof, and that such contents are in their entirety true and accurate to the best of his/her knowledge and belief.

Date	Printed Name	Signature ¹³
August 02, 2021	Fouad Azim	 /s/ Fouad Azim eSigned
		
		
		

¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

15. (a) DISBURSEMENTS-MONIES

Foreign Principal	Date Received	From whom	Purpose	Amount	Subtotal
MNTO - Morocco	02/01/2021	Moroccan National Tourist Office - Morocco	Salaries January 2021	27,965.22	27,965.22
MNTO - Morocco	02/09/2021	Moroccan National Tourist Office - Morocco	Health Insurance - December 2020	7,369.61	35,334.83
MNTO - Morocco	02/16/2021	Moroccan National Tourist Office - Morocco	Annual bonus of 2020	2,725.24	38,060.07
MNTO - Morocco	03/02/2021	Moroccan National Tourist Office - Morocco	Salaries February 2021	27,965.88	66,025.95
MNTO - Morocco	03/23/2021	Moroccan National Tourist Office - Morocco	Reimbursement of school fees / M. Ghadouani	42,522.75	108,548.70
MNTO - Morocco	03/30/2021	Moroccan National Tourist Office - Morocco	Salaries March 2021	27,969.13	136,517.83
MNTO - Morocco	04/30/2021	Moroccan National Tourist Office - Morocco	Salaries April 2021	27,994.98	164,512.81
MNTO - Morocco	06/02/2021	Moroccan National Tourist Office - Morocco	Salaries May 2021	27,986.56	192,499.37
MNTO - Morocco	06/02/2021	Moroccan National Tourist Office - Morocco	1st part of 2021 Budget	135,477.06	327,976.43
MNTO - Morocco	06/30/2021	Moroccan National Tourist Office - Morocco	Salaries June 2021	27,987.00	355,963.43
Total				355,963.43	

15. (a) DISBURSEMENTS-MONIES period ending June 30th, 2021

Part 1

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
MNTO - Morocco	01/04/2021	Chakib Ghadouani	Housing allowance December 2020 for Chakib Ghadouani	842.24	842.24
MNTO - Morocco	01/04/2021	Chakib Ghadouani	Transportation allowance December 2020 for Chakib Ghadouani	561.49	1,403.73
MNTO - Morocco	01/05/2021	GoDaddy.com	Purchase of the domain name "onmt.com" for one year - GoDaddy.com	8,000.00	9,403.73
MNTO - Morocco	01/07/2021	Chakib Ghadouani	Mission expenses - Meeting with Disney - Orlando FL - from Jan 04 to 06 2021	388.78	9,792.51
MNTO - Morocco	01/07/2021	Mouna El Alami	Mission expenses - Meeting with Disney - Orlando FL - from Jan 04 to 06 2021	388.78	10,181.29
MNTO - Morocco	01/11/2021	Wells Fargo	Bank fees - January 2021	12.50	10,193.79
MNTO - Morocco	01/14/2021	FedEx	Shipping costs	33.47	10,227.26
MNTO - Morocco	01/14/2021	Verizon	Telephone fees - January 2021	130.26	10,357.52
MNTO - Morocco	01/14/2021	Verizon	Internet fees - January 2021	119.99	10,477.51
MNTO - Morocco	01/25/2021	Access Self Storage	Storage rent - Period from 01/22/2021 to 02/21/2021	295.00	10,772.51
MNTO - Morocco	01/27/2021	Access Self Storage	Storage rent - Period from 04/22/2020 to 05/21/2020	281.00	11,053.51
MNTO - Morocco	02/01/2021	Chakib Ghadouani	Housing allowance January 2021 for Chakib Ghadouani	842.24	11,895.75
MNTO - Morocco	02/01/2021	Chakib Ghadouani	Transportation allowance January 2021 for Chakib Ghadouani	561.49	12,457.24
MNTO - Morocco	02/01/2021	Wells Fargo	Bank fees on transfer received - Salaries January 2021	16.00	12,473.24
MNTO - Morocco	02/01/2021	Verizon	Mobile phone fees - From 11/21/2020 to 12/20/2020	153.49	12,626.73
MNTO - Morocco	02/02/2021	101domain GRS Limited	Renewal of 07 Moroccan Tourism Domain Names for 01 year	211.19	12,837.92
MNTO - Morocco	02/08/2021	Wells Fargo	Bank fees - February 2021	13.50	12,851.42
MNTO - Morocco	02/09/2021	Wells Fargo	Bank fees on transfer received - Health Insurance - December 2020	16.00	12,867.42
MNTO - Morocco	02/09/2021	Wells Fargo	Correspondence Fees - Transfer received on 02/09/2021	40.00	12,907.42
MNTO - Morocco	02/10/2021	International Health Cooperative	Health insurance - Month: January 2021	7,545.04	20,452.46
MNTO - Morocco	02/10/2021	International Health Cooperative	Health insurance - Month: February 2021	7,545.04	27,997.50
MNTO - Morocco	02/11/2021	Verizon	Telephone fees - February 2021	130.81	28,128.31
MNTO - Morocco	02/11/2021	Verizon	Internet fees - February 2021	119.99	28,248.30
MNTO - Morocco	02/16/2021	Wells Fargo	Bank fees on transfer received - Annual bonus 2020	16.00	28,264.30
MNTO - Morocco	02/16/2021	FedEx	Shipping costs	27.78	28,292.08
MNTO - Morocco	02/18/2021	DHL	Shipping costs	179.97	28,472.05
MNTO - Morocco	02/22/2021	Park House Plaza LLC	Office rent - November 2020	7,126.75	35,598.80
MNTO - Morocco	02/22/2021	Park House Plaza LLC	Office rent - December 2020	7,126.75	42,725.55
MNTO - Morocco	02/22/2021	Park House Plaza LLC	Office rent - January 2021	7,314.88	50,040.43
MNTO - Morocco	02/22/2021	Park House Plaza LLC	Office rent and taxes - February 2021	7,530.53	57,570.96
MNTO - Morocco	02/23/2021	Access Self Storage	Storage rent - Period from 02/22/2021 to 03/21/2021	295.00	57,865.96
MNTO - Morocco	02/24/2021	Quadient	Postage meter rental fee - From 03/15 to 06/14/2021	74.31	57,940.27
MNTO - Morocco	02/25/2021	DHL	Shipping costs	386.33	58,326.60
MNTO - Morocco	02/26/2021	Verizon	Mobile phone fees - From 12/21/2020 to 01/20/2021	323.48	58,650.08
MNTO - Morocco	03/01/2021	Chakib Ghadouani	Housing allowance February 2021 for Chakib Ghadouani	842.24	59,492.32
MNTO - Morocco	03/01/2021	Chakib Ghadouani	Transportation allowance February 2021 for Chakib Ghadouani	561.49	60,053.81
MNTO - Morocco	03/02/2021	Wells Fargo	Bank fees on transfer received - Salaries February 2021	16.00	60,069.81
MNTO - Morocco	03/08/2021	Wells Fargo	Bank fees - March 2021	26.00	60,095.81
MNTO - Morocco	03/23/2021	International Health Cooperative	Health insurance - Month: March 2021	7,545.04	67,640.85
MNTO - Morocco	03/23/2021	Verizon	Telephone fees - March 2021	130.26	67,771.11
MNTO - Morocco	03/23/2021	Verizon	Internet fees - March 2021	119.99	67,891.10
MNTO - Morocco	03/23/2021	Access Self Storage	Storage rent - Period from 03/22/2021 to 04/21/2021	295.00	68,186.10
MNTO - Morocco	03/23/2021	Wells Fargo	Bank fees on transfer received - Reimbursement of school fees / M. Ghadouani	16.00	68,202.10
MNTO - Morocco	03/24/2021	Verizon	Mobile phone fees - From 01/21/2021 to 02/20/2021	128.42	68,330.52
MNTO - Morocco	03/25/2021	Andalous Express Travel & Tour	Air ticket - Final return of Mr. Hamid Aberaouz & Excess Baggage	1,130.00	69,460.52
MNTO - Morocco	03/25/2021	Andalous Express Travel & Tour	Air ticket - Mission to Orlando - From 04 to 06 January 2021	700.00	70,160.52
MNTO - Morocco	03/29/2021	FARA Registration	Semester FARA tax for the 2nd semester of 2020	305.00	70,465.52
MNTO - Morocco	03/30/2021	Wells Fargo	Bank fees on transfer received - Salaries March 2021	16.00	70,481.52
MNTO - Morocco	03/30/2021	Uber	Transportation costs Chakib Ghadouani's mission to Orlando - January 2021	37.37	70,518.89
MNTO - Morocco	03/30/2021	Uber	Transportation costs Mouna El Alami's mission to Orlando - January 2021	49.10	70,567.99
MNTO - Morocco	04/01/2021	Chakib Ghadouani	Housing allowance March 2021 for Chakib Ghadouani	842.24	71,410.23
MNTO - Morocco	04/01/2021	Chakib Ghadouani	Transportation allowance March 2021 for Chakib Ghadouani	561.49	71,971.72
MNTO - Morocco	04/08/2021	Wells Fargo	Bank fees - April 2021	13.00	71,984.72
MNTO - Morocco	04/08/2021	Optimum Proximity Services	Assessment of the ONMT New York inventory	1,957.57	73,942.29
MNTO - Morocco	04/09/2021	Verizon	Mobile phone fees - From 02/21/2021 to 03/20/2021	183.02	74,125.31
MNTO - Morocco	04/09/2021	Verizon	Telephone fees - April 2021	131.89	74,257.20
MNTO - Morocco	04/09/2021	Verizon	Internet fees - April 2021	119.99	74,377.19
MNTO - Morocco	04/09/2021	DHL	Shipping costs	324.94	74,702.13
MNTO - Morocco	04/15/2021	W.B. Mason Co. Inc.	Purchase of drinking water bottles and tea bags	91.45	74,793.58
MNTO - Morocco	04/23/2021	Access Self Storage	Storage rent - Period from 04/22/2021 to 05/21/2021	295.00	75,088.58
MNTO - Morocco	04/27/2021	DHL	Shipping costs	390.71	75,479.29
MNTO - Morocco	04/27/2021	International Health Cooperative	Health insurance - Month: April 2021	7,545.04	83,024.33
MNTO - Morocco	04/30/2021	Wells Fargo	Bank fees on transfer received - Salaries April 2021	16.00	83,040.33
MNTO - Morocco	05/03/2021	Chakib Ghadouani	Housing allowance April 2021 for Chakib Ghadouani	842.24	83,882.57
MNTO - Morocco	05/03/2021	Chakib Ghadouani	Transportation allowance April 2021 for Chakib Ghadouani	561.49	84,444.06
MNTO - Morocco	05/05/2021	Mouna El Alami	Mission expenses - Promotion of Morocco in the International Film Industry - Morocco - from 05 to 17 April 2021	332.08	84,776.14
MNTO - Morocco	05/05/2021	Park House Plaza LLC	Office rent - March 2021	7,314.88	92,091.02
MNTO - Morocco	05/05/2021	W.B. Mason Co. Inc.	Purchase of hand sanitizers	59.78	92,150.80

15. (a) DISBURSEMENTS-MONIES period ending June 30th, 2021

Part 1

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
MNTO - Morocco	05/07/2021	Verizon	Telephone fees - May 2021	131.34	92,282.14
MNTO - Morocco	05/07/2021	Verizon	Internet fees - May 2021	119.99	92,402.13
MNTO - Morocco	05/10/2021	Wells Fargo	Bank fees - May 2021	21.50	92,423.63
MNTO - Morocco	05/10/2021	Verizon	Mobile phone fees - From 03/21/2021 to 04/20/2021	141.32	92,564.95
MNTO - Morocco	05/17/2021	International Health Cooperative	Health insurance - Month: May 2021	7,545.04	100,109.99
MNTO - Morocco	05/24/2021	Andalous Express Travel & Tour	Air ticket - Mission to Morocco - From 05 to 17 April 2021	964.77	101,074.76
MNTO - Morocco	05/25/2021	Quadient	Postage meter rental fee - From 06/15 to 09/14/2021	74.31	101,149.07
MNTO - Morocco	05/25/2021	Access Self Storage	Storage rent - Period from 05/22/2021 to 06/21/2021	295.00	101,444.07
MNTO - Morocco	05/26/2021	Verizon	Mobile phone fees - From 04/21/2021 to 05/20/2021	142.73	101,586.80
MNTO - Morocco	05/26/2021	DHL	Shipping costs	187.89	101,774.69
MNTO - Morocco	05/27/2021	MatrixOne	Purchase of Brother MFC-9340CDW Printer Toners	213.40	101,988.09
MNTO - Morocco	05/27/2021	MatrixOne	Purchase of Brother MFC-9340CDW Printer Toners	426.79	102,414.88
MNTO - Morocco	06/01/2021	Chakib Ghadouani	Housing allowance May 2021 for Chakib Ghadouani	842.24	103,257.12
MNTO - Morocco	06/01/2021	Chakib Ghadouani	Transportation allowance May 2021 for Chakib Ghadouani	561.49	103,818.61
MNTO - Morocco	06/02/2021	Wells Fargo	Bank fees on transfer received - Salaries May 2021	16.00	103,834.61
MNTO - Morocco	06/02/2021	Wells Fargo	Bank fees on transfer received - First part of 2021 budget	16.00	103,850.61
MNTO - Morocco	06/03/2021	FedEx	Shipping costs	34.78	103,885.39
MNTO - Morocco	06/03/2021	Integral Imaging System	Acquisition of one MacBook Pro 13" with extended warranty	2,267.87	106,153.26
MNTO - Morocco	06/03/2021	Park House Plaza LLC	Office rent - April 2021	7,314.88	113,468.14
MNTO - Morocco	06/03/2021	Park House Plaza LLC	Office rent - May 2021	7,314.88	120,783.02
MNTO - Morocco	06/03/2021	Park House Plaza LLC	Office rent - June 2021	7,314.88	128,097.90
MNTO - Morocco	06/03/2021	International Health Cooperative	Health insurance - Month: June 2021	7,545.04	135,642.94
MNTO - Morocco	06/03/2021	Metropolitan Golf Writers Association	Metropolitan Golf Writers Association membership fees	100.00	135,742.94
MNTO - Morocco	06/07/2021	Engage 365 Media	50% of the Pro-Am Golf Tournament in 2022 website development	1,875.00	137,617.94
MNTO - Morocco	06/08/2021	Wells Fargo	Bank fees - June 2021	19.00	137,636.94
MNTO - Morocco	06/16/2021	NEOPOST INC	Postal charges from March to June 2021	285.12	137,922.06
MNTO - Morocco	06/16/2021	Verizon	Telephone fees - June 2021	131.34	138,053.40
MNTO - Morocco	06/16/2021	Verizon	Internet fees - June 2021	122.99	138,176.39
MNTO - Morocco	06/23/2021	Access Self Storage	Storage rent - Period from 06/22/2021 to 07/21/2021	295.00	138,471.39
MNTO - Morocco	06/25/2021	Verizon	Mobile phone fees - From 05/21/2021 to 06/20/2021	145.03	138,616.42
MNTO - Morocco	06/30/2021	Wells Fargo	Bank fees on transfer received - Salaries June 2021	16.00	138,632.42
MNTO - Morocco	06/30/2021	Amazon.com	MacBook Pro accessory purchase	35.92	138,668.34
Total				138,668.34	

15. (a) DISBURSEMENTS-MONIES period ending June 30th, 2021

Part 2 - Salaries and similar

Foreign Principal	Date	Recipient	Purpose	Amount	Subtotal
MNTO - Morocco	01/02/2021	Mouna El Alami	Salary January 2021	8,622.36	8,622.36
MNTO - Morocco	01/02/2021	Chakib Ghadouani	Salary January 2021	9,709.35	18,331.71
MNTO - Morocco	01/02/2021	Fouad Azim	Salary January 2021	9,633.51	27,965.22
MNTO - Morocco	02/09/2021	International Health Cooperative	Health Insurance - December 2020	7,369.61	35,334.83
MNTO - Morocco	02/17/2021	Mouna El Alami	Annual bonus of 2020	786.30	36,121.13
MNTO - Morocco	02/17/2021	Chakib Ghadouani	Annual bonus of 2020	1,118.19	37,239.32
MNTO - Morocco	02/17/2021	Fouad Azim	Annual bonus of 2020	820.75	38,060.07
MNTO - Morocco	03/02/2021	Mouna El Alami	Salary February 2021	8,622.56	46,682.63
MNTO - Morocco	03/02/2021	Chakib Ghadouani	Salary February 2021	9,709.58	56,392.21
MNTO - Morocco	03/02/2021	Fouad Azim	Salary February 2021	9,633.74	66,025.95
MNTO - Morocco	03/23/2021	Chakib Ghadouani	Reimbursement of school fees / M. Ghadouani	42,522.75	108,548.70
MNTO - Morocco	03/30/2021	Mouna El Alami	Salary March 2021	8,623.58	117,172.28
MNTO - Morocco	03/30/2021	Chakib Ghadouani	Salary March 2021	9,710.69	126,882.97
MNTO - Morocco	03/30/2021	Fouad Azim	Salary March 2021	9,634.86	136,517.83
MNTO - Morocco	04/30/2021	Mouna El Alami	Salary April 2021	8,623.39	145,141.22
MNTO - Morocco	04/30/2021	Chakib Ghadouani	Salary April 2021	9,736.93	154,878.15
MNTO - Morocco	04/30/2021	Fouad Azim	Salary April 2021	9,634.66	164,512.81
MNTO - Morocco	06/02/2021	Mouna El Alami	Salary May 2021	8,621.74	173,134.55
MNTO - Morocco	06/02/2021	Chakib Ghadouani	Salary May 2021	9,732.00	182,866.55
MNTO - Morocco	06/02/2021	Fouad Azim	Salary May 2021	9,632.82	192,499.37
MNTO - Morocco	06/30/2021	Mouna El Alami	Salary June 2021	8,621.39	201,120.76
MNTO - Morocco	06/30/2021	Chakib Ghadouani	Salary June 2021	9,733.17	210,853.93
MNTO - Morocco	06/30/2021	Fouad Azim	Salary June 2021	9,632.44	220,486.37